

<b>Kayenta Unified District</b>	<b>090227</b>	<b>Navajo</b>
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	28,276,288	21,074,379	551	14,764,262	14,532,230	34,818,988
UNRESTRICTED CAP OUTLAY	-964,084	198,770	17,240,625	13,583,387	10,134,945	6,340,366
SOFT CAPITAL OUTLAY	-37,304	542,883	0	622,225	96,674	408,905
DEFICIENCIES CORRECTION	62,211	109,191		2,000,000	233,610	-62,208
BUILDING RENEWAL	182,314	234,030		413,810	381,715	34,629
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	551,255	0	0	0	0	551,255
DEBT SERVICE	781,934	1,770,354	0	1,919,861	1,860,455	691,833
SCHOOL PLANT	47,920	59,828	0	47,920	0	107,748
FEDERAL PROJECTS	-13,565	2,130,632	-24,952	5,661,551	2,721,449	-629,334
STATE PROJECTS	38,404	159,845		172,153	100,418	97,831
FOOD SERVICES	-39,639	949,355	0	800,000	974,334	-64,618
OTHER	174,960	359,656	0	386,018	418,538	116,078
CLASSROOM SITE FUND	0	779,432	0	815,038	500,450	278,982
<b>TOTAL</b>	<b>29,060,694</b>	<b>28,368,355</b>	<b>17,216,224</b>	<b>41,186,226</b>	<b>31,954,818</b>	<b>42,690,455</b>
BOND BUILDING	106,546	0	0	210,910	0	106,546
INTRGVMMNTL AGREEMENTS	104	0	0	0	0	104
INDIRECT COSTS	2,693	0	34,457	40,000	29,789	7,361

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,003,254	340,840	10,057,266	10,452,451	21,853,811
UNRESTRICTED CAP OUTLAY	149,737	0	49,033	0	198,770
SOFT CAPITAL OUTLAY	1,132	19,151	522,600	0	542,883
SCHOOL FACILITIES			343,221		343,221
ADJACENT WAYS	0				0
DEBT SERVICE	1,770,354		0		1,770,354
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	419,484		159,845	2,130,632	2,709,961
<b>TOTAL BY SOURCE</b>	<b>3,343,961</b>	<b>359,991</b>	<b>11,131,965</b>	<b>12,583,083</b>	<b>27,419,000</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>12.20</b>	<b>1.31</b>	<b>40.60</b>	<b>45.89</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	55,000	47,040
HEARING IMPAIRMENTS	0	19,639
OTHER HEALTH IMPAIRMENTS	21,000	19,639
SPECIFIC LEARNING DISABILITY	835,000	764,284
MILD, MOD, SEV, MENTAL RETARDAT	110,000	70,560
MULTIPLE DISABILITIES	6,000	0
MULTIPLE DISABILITIES WITH SSI	6,000	35,280
ORTHOPEDIC IMPAIRMENT	25,000	0
PRESCHOOL MODERATE DELAY	0	11,760
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	35,280
SPEECH/LANGUAGE IMPAIRMENT	147,639	152,880
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	19,639
<b>- SUBTOTAL</b>	<b>1,205,639</b>	<b>1,176,001</b>
GIFTED	31,000	13,436
BILINGUAL EDUCATION	0	3
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	360,000	448,216
CAREER EDUCATION	0	0
<b>- TOTAL</b>	<b>1,596,639</b>	<b>1,637,656</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	7
1	0	10	15
2	0	11	15
3	11	12	9
4	3	9-12	46
5	15	K-12	114
6	17		
7	8	ACTUAL EXPENDITURES	
8	14	K-8	12,536
K-8	68	9-12	900

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	3,360,000
LAND & IMPROVEMENTS	5,874,561
BUILDING & IMPROVEMENTS	50,954,121
FURNITURE, EQUIP, VEHICLES	18,329,147
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	0.0000	21,912,807
- - SECONDARY	7.9525	21,912,807
- - S.R.P.		188,024

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,599,532	1,536,495	69,130	1,605,625
1999 - 2000 HIGH SCHOOL	886,240	874,140	16,040	890,180
<b>1999 - 2000 TOTAL</b>	<b>2,485,772</b>	<b>2,410,635</b>	<b>85,170</b>	<b>2,495,805</b>
2000 - 2001 ELEMENTARY	1,575,772	1,543,320	50,450	1,593,770
2000 - 2001 HIGH SCHOOL	905,661	890,780	18,940	909,720
<b>2000 - 2001 TOTAL</b>	<b>2,481,433</b>	<b>2,434,100</b>	<b>69,390</b>	<b>2,503,490</b>
2001 - 2002 ELEMENTARY	1,517,169	1,475,390	41,780	1,517,170
2001 - 2002 HIGH SCHOOL	900,450	878,830	21,620	900,450
<b>2001 - 2002 TOTAL</b>	<b>2,417,619</b>	<b>2,354,220</b>	<b>63,400</b>	<b>2,417,620</b>
<b>FALL 2001 ENROLLMENT</b>	<b>2,547</b>	<b>NUMBER OF SCHOOLS</b>		<b>4</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED - -</b>		
ADMINS	12	201.47
TEACHERS	154	15.74
OTHER	23	103.32
SUBTOTAL	189	12.79
<b>CLASSIFIED - -</b>		
MANAGERS	11	219.78
TEACH AIDS	36	67.16
OTHER	144	16.85
SUBTOTAL	191	12.69
<b>TOTAL STAFF</b>	<b>380</b>	<b>6.37</b>

TEACHER SALARIES	\$6,426,426
SUPERINTENDENT'S SALARY	\$82,701

See data definitions on pages I-1 through I-3.